

Pinstay K-Avenue

1Q Matcha

(Release 10.12.2023)

December 2023

Management Report

Prepared by



PINSTAY
品旅

Financial Report
Statement of Earnings

Income		RM
Rental Revenue		2,624.31
	<u>Details:</u>	
	No of Nights:	20.00
	Average Nightly Rate:	131.22
Platform Fees (OTA Fees)		(459.18)
Gross Revenue		<u>2,165.13</u>

Shared Expenses		
Electric		(20.35)
Internet		(94.35)
Cable / Satellite TV		0.00
Water		<u>(20.00)</u>

Gross Earnings		<u>2,030.43</u>
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Owner's Gross Earnings (70%)		1,421.30
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Owner's Expenses		
Management Fee / Sinking Fund		0.00
Maintenance & Repairs		0.00
	<u>Details</u>	

Owner's Net Earnings		<u>1,421.30</u>
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Miscellaneous		
Miscellaneous		0.00
	<u>Details</u>	

Owner's Net Receivables		1,421.30
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Pinstay's Expenses

Pinstay Covered Maintenance	
<u>Details</u>	
Pinstay Covered Maintenance	
<u>Details</u>	
OTA Management	
IT Team & Management	
Finance & Accounting Team & Management	
Housekeeping & Frontdesk Team & Management	
Administration Team & Management	